

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-I-A

181 - Oxford City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$16,717,968.28	(\$1,257,760.71)	\$279,153.23	\$2,971,548.16	\$0.00	\$163,498.94	\$0.00
Investments	\$500,000.00	\$9,920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$1,144.40	\$18,282.12	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
Interfund Receivables	\$333,607.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$201,246.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$18,495.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,805,680.79
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,184,771.92
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.52
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,699,114.11
Other Debits							
Total Assets and Other Debits:	\$17,571,216.26	(\$1,028,311.54)	\$279,153.23	\$2,971,548.16	\$0.00	\$163,758.94	\$172,692,264.34
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$249,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$311,088.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22,519.43	\$0.00
Other Liabilities	\$289,455.28	\$60,841.30	\$0.00	\$0.00	\$0.00	\$24,864.43	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,701,811.63
Total Liabilities:	\$600,543.56	\$310,034.50	\$0.00	\$0.00	\$0.00	\$47,383.86	\$54,701,811.63
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,990,452.71
Contributed Capital							
Reserved Fund Balance	\$3,101,975.02	\$3,543,871.80	\$783,394.65	\$4,834,570.80	\$0.00	\$17,793.55	\$0.00
Unreserved Fund balance	\$13,868,697.68	(\$4,882,217.84)	(\$504,241.42)	(\$1,863,022.64)	\$0.00	\$98,581.53	\$0.00
Total Fund Equity:	\$16,970,672.70	(\$1,338,346.04)	\$279,153.23	\$2,971,548.16	\$0.00	\$116,375.08	\$117,990,452.71
Total Liabilities and Fund Equity:	\$17,571,216.26	(\$1,028,311.54)	\$279,153.23	\$2,971,548.16	\$0.00	\$163,758.94	\$172,692,264.34

Information in this report has been reconciled to the corresponding bank statements.